

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In Re: §
§
PRACS INSTITUTE HOLDINGS, LLC § Case No. 13-50748
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSE C. RODRIGUEZ , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 485,038.26

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 527,344.28

3) Total gross receipts of \$ 1,205,671.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 193,289.32 (see **Exhibit 2**), yielded net receipts of \$ 1,012,382.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 88,646,554.81	\$ 88,646,554.81	\$ 485,038.26
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	527,344.28	527,344.28	527,344.28
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	343,222.94	343,222.94	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	4,774,795.71	4,018,974.21	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 94,291,917.74	\$ 93,536,096.24	\$ 1,012,382.54

4) This case was originally filed under chapter 7 on 03/22/2013 . The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/10/2018 By: /s/JOSE C. RODRIGUEZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET	1290-000	10,000.00
UNSCHEDULED ASSET	1290-000	25,000.00
UNSCHEDULED ASSET	1290-000	138,107.31
UNSCHEDULED ASSET	1290-000	36,787.00
UNSCHEDULED ASSET	1290-000	422,500.00
UNSCHEDULED ASSET	1290-000	120,000.00
UNSCHEDULED ASSET	1290-000	422,500.00
UNSCHEDULED ASSET	1290-000	27,010.57
UNSCHEDULED ASSET	1290-000	3,766.98
TOTAL GROSS RECEIPTS		\$ 1,205,671.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PRACS INSTITUTE SAN ANTONIO, LLC	Non-Estate Funds Paid to Third Parties	8500-002	55,182.01

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PRACS INSTITUTE, LLC	Non-Estate Funds Paid to Third Parties	8500-002	138,107.31
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 193,289.32

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	FREEPORT FINANCIAL, LLC	4110-000	NA	485,038.26	485,038.26	485,038.26
8	APOTEX INC.	4210-000	NA	1,042,000.00	1,042,000.00	0.00
2	FREEPORT FINANCIAL, LLC, AS AGENT F	4210-000	NA	87,119,516.55	87,119,516.55	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 88,646,554.81	\$ 88,646,554.81	\$ 485,038.26

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSE C. RODRIGUEZ	2100-000	NA	84,677.42	84,677.42	84,677.42
JOSE C. RODRIGUEZ	2200-000	NA	0.00	0.00	0.00
GEORGE ADAMS & COMPANY INSURANCE CO	2300-000	NA	519.87	519.87	519.87
ACCESS	2410-000	NA	1,867.55	1,867.55	1,867.55

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CINTAS DOCUMENT MANAGEMENT					
MANAGEMENT	2410-000	NA	3,115.65	3,115.65	3,115.65
GREAT AMERICAN STORAGE	2410-000	NA	1,672.00	1,672.00	1,672.00
IRON MOUNTAIN	2410-000	NA	6,060.20	6,060.20	6,060.20
LIGHTSPEED COURIER, INC.	2410-000	NA	36,573.23	36,573.23	36,573.23
LINN GROVE CENTER	2410-000	NA	25,100.00	25,100.00	25,100.00
RECORD KEEPERS, LLC	2410-000	NA	4,330.38	4,330.38	4,330.38
RECORDKEEPERS, LLC	2410-000	NA	7,031.65	7,031.65	7,031.65
U-HAUL MOVING & STORAGE	2410-000	NA	283.80	283.80	283.80
U-HAUL MOVING & STORAGE AT BISSONNE					
AT BISSONNE	2410-000	NA	991.40	991.40	991.40
UHAUL MOVING & STORAGE AT BISSONNET					
BISSONNET	2410-000	NA	1,155.20	1,155.20	1,155.20
BANK OF KANSAS CITY	2600-000	NA	10,477.16	10,477.16	10,477.16
HUGHES PITTMAN & GUPTON, LLP	2990-000	NA	25,000.00	25,000.00	25,000.00
JANET RAKOWITZ	2990-000	NA	5,855.88	5,855.88	5,855.88
LETICIA REYNA	2990-000	NA	700.00	700.00	700.00
MATTHEW JOHNSON	2990-000	NA	300.00	300.00	300.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PRACS INSTITUTE, LLC	2990-000	NA	7,000.00	7,000.00	7,000.00
SAN ANTONIO COPY CONCIERGE	2990-000	NA	11,420.70	11,420.70	11,420.70
RONALD HORNBERGER	3210-000	NA	229,760.00	229,760.00	229,760.00
RONALD HORNBERGER	3220-000	NA	6,645.48	6,645.48	6,645.48
JANET RAKOWITZ	3410-000	NA	10,000.00	10,000.00	10,000.00
CDG GROUP, LLC	3732-000	NA	46,806.71	46,806.71	46,806.71
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 527,344.28	\$ 527,344.28	\$ 527,344.28

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ROY DAGNALL	5300-000	NA	40,000.00	40,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE						
11A	SERVICE	5800-000	NA	303,222.94	303,222.94	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 343,222.94	\$ 343,222.94	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	ALVOGEN, INC.	7100-000	NA	340,609.00	340,609.00	0.00
INTERNAL REVENUE						
11B	SERVICE	7100-000	NA	26,560.34	26,560.34	0.00
JANSSEN RESEARCH AND DEVELOPMENT						
4	DEVELOPMENT	7100-000	NA	0.00	0.00	0.00
MADRIGAL PHARMACEUTICALS, INC.						
7	PHARMACEUTICALS, INC.	7100-000	NA	100,112.00	100,112.00	0.00
ORION CORPORATION						
3	ORION CORPORATION	7100-000	NA	0.00	0.00	0.00
PERRIGO COMPANY						
9	PERRIGO COMPANY	7100-000	NA	755,821.50	0.00	0.00
PFIZER, INC.						
5	PFIZER, INC.	7100-000	NA	0.00	0.00	0.00
THE BANK OF NEW YORK						
6	TRUST CO., AS	7100-000	NA	3,551,692.87	3,551,692.87	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ NA	\$ 4,774,795.71	\$ 4,018,974.21	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-50748 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: PRACS INSTITUTE HOLDINGS, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
For Period Ending: 08/10/2018 341(a) Meeting Date: 04/25/2013
Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. STOCKS AND INTERESTS 100% MEMBERSHIP INTEREST IN EACH OF: PRACS INSTITUTE MANAGEMENT, LLC PRACS INSTITUTE CANADA B.C. LTD.	Unknown	0.00		0.00	FA
2. UNSCHEDULED ASSET (u) PAYMENT FROM TEVA PHARMACEUTICALS FOR RELEASE AND SHIPMENT OF ALL CLINICAL STUDY BLOOD SAMPLES FOR THE CLOZAPINE STUDY	0.00	10,000.00		10,000.00	FA
3. UNSCHEDULED ASSET (u) JOHN HANCOCK PAYMENT TO TRUSTEE FOR PAYMENT TO AUDITOR	0.00	25,000.00		25,000.00	FA
4. UNSCHEDULED ASSET (u) ACCOUNTS RECEIVABLES BELONGING TO PRACS INSTITUTE, LLC FUNDS TRANSFERRED TO RIGHFUL OWNER	0.00	0.00		138,107.31	FA
5. UNSCHEDULED ASSET (u) RETURN OF PREMIUM DUE FOR 2012 - 2013 AUDIT POLICY NO. WC508096904 (CA) WORKERS COMP	0.00	36,787.00		36,787.00	FA
6. UNSCHEDULED ASSET (u) REIMBURSEMENT OF COPY CONCIERGE PAYMENTS FOR MAIL OUTS OF 05/20/15 TO BUDGETED BANK FEES FOR MONTHS OF JANUARY AND FEBRUARY, 2015	0.00	3,766.98		0.00	FA
7. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE, LLC, FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET	0.00	0.00		422,500.00	FA
8. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PROPOSED TRUSTEE COMPENSATION	0.00	0.00		120,000.00	FA

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ASSET CASES

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Case Name: PRACS INSTITUTE HOLDINGS, LLC Date Filed (f) or Converted (c): 03/22/2013 (f)
341(a) Meeting Date: 04/25/2013
For Period Ending: 08/10/2018 Claims Bar Date: 08/22/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC OF FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET.	0.00	0.00		422,500.00	FA
10. UNSCHEDULED ASSET RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC TO COMPLETE REFUND TO LENDERS OF TAX OVERPAYMENT FROM SALE OF 5109 MEDICAL DR., SAN ANTONIO, TX.	0.00	0.00		27,010.57	FA
11. UNSCHEDULED ASSET RECEIPT FOR REIMBURSEMENT FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PRIOR PAYMENTS MADE TO COPY CONCIERGE FOR MAILOUTS OF 05/20/15.	0.00	0.00		3,766.98	FA

		Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00	\$75,553.98
		\$1,205,671.86
		\$0.00
		(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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11/28/17jr TFR READY FOR FILING 39

10/11/17jr FINAL TFR HAS BEEN PREPARED AND IS READY FOR FILING; IRON MOUNTAIN IS ASKING FOR PAYMENT ON STORAGE FEES FOR UNITS THAT WERE NOT BILLING THE ESTATE; ADVISED IRON MOUNTAIN i HAVE NO FUNDS PURSUANT TO THE ORDERS ENTERED IN THE CASE. THERE IS A SURPLUS OF AROUND \$330000 TO BE REFUNDED TO FUNDING SPONSORS BUT ORDERS ON WHAT I CAN DO WITH THE FUNDS ARE CLEAR AS PER ATTORNEY FOR TH ESTATE. WILL SO ADVISE SPONSORS AND AWAIT THEIR INSTRUCTIONS. CANNOT FILE TFR WITHOUT CLARIFICATION ON WHO IS TO BE PAID.

Exhibit 8

09/19/17jr CHECK PAID AND CLEARED; OK FOR TFR FILING.

08/24 17jr ORDER ON JANET'S FINAL FEE APPLICATION WAS ENTERED; WILL PAY EITHER BY IMMEDIATE CHECK OR VIA TFR. TFR BEING FINALIZED.

07/12/17jr PENDING TFR FINALIZATION

05/30/17jr 401k audit was completed; the Form 5500 was filed; will file final fee app for Janet and the TFRS when the fee app order is entered.

04/19/17jr ADVISED THAT AUDIT REPORT COMPLETED; WILL FILE TFRS AFTER JANET FEE APP CAN BE APPROVED.

03/15/17jr Checking on audit completion and status; provided auditors with DOL contacts; they appear to not have received required responses from the recipients as of date and they are seeking guidance.

01/19/17jr 401K AUDIT BEING FINALIZED; FEE APPS PENDING AND TFRS TO BE FILED UPON COMPLETION OF AUDIT REPORT TO IRS

11/30/16jr 401k audit underway; fee apps pending for TFR

10/25/16jr Awaiting final Form 5500 to be filed for TFR

9/22/16jr Need all final fee apps; pending final Form 5500

Initial Projected Date of Final Report (TFR): 12/15/2014

Current Projected Date of Final Report (TFR): 06/15/2018

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/24/13	2	TEVA PHARMACEUTICALS 1090 HORSHAM RD.NORTH WALES, PA 19454-1090	OTHER RECEIPTS	1290-000	\$10,000.00		\$10,000.00
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$10.00	\$9,990.00
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$14.22	\$9,975.78
07/23/13	3	JOHN HANCOCK USA GROUP PENSIONS P.O. Box 600Buffalo, NY 14201-0600	OTHER RECEIPTS	1290-000	\$25,000.00		\$34,975.78
07/25/13	101	HUGHES PITTMAN & GUPTON, LLP 1500 SUNDAY DR., STE. 300RALEIGH, NC 27607	OTHER CHAPTER 7 ADMINISTRATIVE EXPS 401K AUDIT - INVOICE NO. 086733	2990-000		\$25,000.00	\$9,975.78
07/26/13		PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PROPOSED TRUSTEE COMPENSATION	1290-000	\$120,000.00		\$129,975.78
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$23.63	\$129,952.15
08/14/13	4	LLOYD INC. OF IOWA	ACCOUNTS RECEIVABLE	1290-000	\$40,438.80		\$170,390.95
08/19/13	4	TEVA PHARMACEUTICAL	ACCOUNTS RECEIVABLE	1290-000	\$97,668.51		\$268,059.46
08/19/13	102	PRACS INSTITUTE, LLC	PAYMENT TO PRACS INSTITUTE, LLC OF ACCOUNT RECEIVABLE FUNDS RECEIVED BY PRACS INSTITUTE HOLDINGS, LLC FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	8500-000		\$40,438.80	\$227,620.66

Page Subtotals:

\$293,107.31

\$65,486.65

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/13	103	PRACS INSTITUTE, LLC	PAYMENT TO PRACS INSTITUTE, LLC OF ACCOUNT RECEIVABLE FUNDS RECEIVED BY PRACS INSTITUTE HOLDINGS, LLC FROM TEVA PHARMACEUTICAL (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	8500-000		\$97,668.51	\$129,952.15
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$241.43	\$129,710.72
09/06/13		PRACS INSTITUTE, LLC	RECEIPT FROM PRACS INSTITUTE, LLC, FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET	1290-000	\$422,500.00		\$552,210.72
09/06/13		PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC, FUNDS FOR PAYMENTS OF ADMINISTRATIVE EXPENSES FOR SEPTEMBER, 2013 BUDGET	1290-000	\$422,500.00		\$974,710.72
09/24/13	104	PLUNKETT & GIBSON, INC. C/O RONALD HORNBERGER 70 N.E. LOOP 410, STE. 1100 SAN ANTONIO, TX 78216	ATTORNEY FOR TRUSTEE FEE (OTHER) PURSUANT ORDER GRANTING THIRD INTERIM APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 09/24/13	3210-000		\$41,440.00	\$933,270.72
09/24/13	105	PLUNKETT & GIBSON, INC. C/O RONALD HORNBERGER 70 N.E. LOOP 410, STE. 1100 SAN ANTONIO, TX 78216	ATTORNEY FOR TRUSTEE EXP. (OTHER) PURSUANT ORDER GRANTING THIRD INTERIM APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 09/24/13	3220-000		\$1,204.27	\$932,066.45

Page Subtotals:

\$845,000.00

\$140,554.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,069.69	\$930,996.76
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,383.74	\$929,613.02
11/01/13	106	JANET RAKOWITZ WYSI WYG Consulting 11024 Macaway, #2Adkins, TX 78101	ADMINISTRATIVE EXPENSE TRAVEL TO FARGO TO RETRIEVE PRE-PETITION TAX INFORMATION, BOX UP PERTINENT DOCUMENTS FOR TRUSTEE Payment made pursuant to approved cash collateral budget approved by the Fourth Cash Collateral Order, Dkt. #256 and the Final Closing Order, Dkt. #729	2990-000		\$5,855.88	\$923,757.14
11/08/13	107	JOSE C. RODRIGUEZ, TRUSTEE CHAPTER 7 TRUSTEE 342 W. WOODLAWN, STE. 103 SAN ANTONIO, TX 78212	COURT ORDERED PAYMENT PURSUANT TO 9019 GLOBAL AGREEMENT AND BUDGET	2100-000		\$129,677.42	\$794,079.72
11/20/13	107	Reverses Check # 107	COURT ORDERED PAYMENT WILL REISSUE IN DIFFERENT AND LOWER AMOUNT - JR NOTIFIED AND APPROVED	2100-000		(\$129,677.42)	\$923,757.14
11/21/13	108	JOSE C. RODRIGUEZ, TRUSTEE CHAPTER 7 TRUSTEE 342 W. WOODLAWN, STE. 103 SAN ANTONIO, TX 78212	TRUSTEE COMPENSATION PURSUANT TO APPROVED BUDGET, MARCH 22, 2013 THROUGH APRIL 30, 2013	2100-000		\$34,677.42	\$889,079.72
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,317.37	\$887,762.35

Page Subtotals:

\$0.00

\$44,304.10

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/06/13	109	CDG GROUP, LLC 645 FIFTH AVENUE NEW YORK, NY 10022	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING TRUSTEE'S APPLICATION FOR AUTHORITY TO EMPLOY CDG GROUP, LLC AS CONSULTANT ENTERED 04/10/13, EXPENSES PAID ON INVOICE NOS. 2969, 2976, 2979, 2981, 2982, 2986, 2989, 2992, 2995, 3001, 3004 AND 3009	3732-000		\$46,806.71	\$840,955.64
12/06/13	110	JOSE C. RODRIGUEZ, TRUSTEE CHAPTER 7 TRUSTEE 342 W. WOODLAWN, STE. 103 SAN ANTONIO, TX 78212	TRUSTEE COMPENSATION PURSUANT TO APPROVED BUDGET, MAY AND JUNE, 2013	2100-000		\$50,000.00	\$790,955.64
12/10/13	111	FREEPORT FINANCIAL, LLC ATTN: JEFF FROEMMING 3600 SOUTH LAKE DRIVEST. FRANCIS, WI 53235	COURT ORDERED PAYMENT PURSUANT ORDER GRANTING MOTION FOR AUTHORITY TO SELL PROPERTY OF THE ESTATE (CASH COLLATERAL) OVERPAYMENT OF CASH COLLATERAL PAID TO LENDER	4110-000		\$457,705.50	\$333,250.14
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$894.10	\$332,356.04
01/31/14	112	LETICIA REYNA 431 TEDDERS SAN ANTONIO, TX 78211	ADMINISTRATIVE EXPENSE ADMINISTRATIVE SUPPORT SERVICES PROVIDED FOR PREPARATION OF FORMS 1099 BUDGETARY LINE ITEM - TAXES	2990-000		\$700.00	\$331,656.04
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$493.98	\$331,162.06

Page Subtotals:

\$0.00 \$556,600.29

13-50748-cag Doc#30 Filed 09/18/18 Entered 09/18/18 13:01:32 Main Document Pg 16 of

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$444.64
03/03/14	5	MARSH USA, INC. 2610 NORTHGATE DRIVE IOWA CITY, IA. 52245	REFUND March 03, 2014 (LMR) RETURN OF WORKERS COMP PREMIUM DUE FOR 2012 -2013 AUDIT	1290-000	\$36,787.00	\$367,504.42
03/06/14	113	GEORGE ADAMS & COMPANY INSURANCE CO 4501 CARTWRIGHT RD., STE. 402 MISSOURI CITY, TX 77459	BLANKET BOND PREMIUM PAYMENT FOR CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/14 TO 03/01/15 FOR POLICY NUMBER 61BSBCA4434. TRUSTEE JOSE C. RODRIGUEZ.	2300-000		\$438.22
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$534.53
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$527.20
05/05/14		PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC TO COMPLETE REFUND TO LENDERS OF TAX OVERPAYMENT FROM SALE OF 5109 MEDICAL DR., SAN ANTONIO, TX	1290-000	\$27,010.57	\$393,015.04
05/05/14		FREEPORT FINANCIAL, LLC	COURT ORDERED PAYMENT PAYMENT OF TAX ESCROW FUNDS HELD FOR SAN ANTONIO SALE	4110-000		\$27,332.76
05/14/14	114	JANET RAKOWITZ WYSI WYG Consulting 11024 Macaway, #2Adkins, TX 78101	ACCOUNTANT FOR TRUSTEE FEE PURSUANT ORDER GRANTING FIRST INTERIM APPLICATION FOR COMPENSATION ENTERED 05/12/14	3410-000		\$10,000.00
						\$355,682.28

Page Subtotals:

\$63,797.57

\$39,277.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$536.04
06/10/14	115	PLUNKETT AND GRIESENBECK, INC. c/o Ronald HornbergerCatholic Life Building1635 N.E. Loop Suite 900San Antonio, TX 78209	ATTORNEY FOR TRUSTEE EXP. (OTHER) PURSUANT ORDER GRANTING FOURTH INTERIM APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 06/06/14	3210-000		\$136,960.00
06/10/14	116	PLUNKETT AND GRIESENBECK, INC. c/o Ronald HornbergerCatholic Life Building1635 N.E. Loop Suite 900San Antonio, TX 78209	ATTORNEY FOR TRUSTEE EXP. (OTHER) PURSUANT ORDER GRANTING FOURTH INTERIM APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 06/06/14	3220-000		\$5,001.12
06/10/14	117	PRACS INSTITUTE, LLC	PAYMENT TO PRACS INSTITUTE, LLC, ADDITIONAL FUNDS FOR ADMINISTRATIVE EXPENSE PAYMENTS TO STORAGE COMPANIES	2990-000		\$7,000.00
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$374.79
07/17/14	118	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2014 INVOICE NO. K	2410-000		\$623.25
07/17/14	119	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2014 FOR UNIT A0044, INVOICE NO. 15882	2410-000		\$194.00

Page Subtotals:

\$0.00

\$150,689.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/17/14	120	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2014 INVOICE NO. KLU2797	2410-000		\$444.76	\$204,548.32
07/17/14	121	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE, 2014 INVOICE NO. 200338319	2410-000		\$227.08	\$204,321.24
07/17/14	122	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JUNE 29, 2014 THROUGH JULY 27, 2014, INVOICE NO. 7668	2410-000		\$4,193.60	\$200,127.64
07/17/14	123	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2014 INVOICE NO. 2013.84	2410-000		\$3,137.50	\$196,990.14
07/17/14	124	UHAUL MOVING & STORAGE AT BISSONNET 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY (\$141.90 FOR UNIT #F002-03 AND \$141.90 FOR UNIT #B073	2410-000		\$283.80	\$196,706.34
07/25/14	125	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR JULY, 2014	2410-000		\$1,517.72	\$195,188.62
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$302.00	\$194,886.62

Page Subtotals:

\$0.00 \$10,106.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/26/14	126	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING 629 LAMBERT POINTE DR. HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2014 INVOICE NO. K310064367	2410-000		\$623.25
08/26/14	127	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2014 INVOICE NO. KPE2054	2410-000		\$444.76
08/26/14	128	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY, 2014 INVOICE NO. 200366741	2410-000		\$227.08
08/26/14	129	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2014 FOR UNIT A0044, INVOICE NO. 16107	2410-000		\$194.00
08/26/14	130	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2014 INVOICE NO. 2013.94	2410-000		\$3,137.50
08/26/14	131	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR AUGUST, 2014	2410-000		\$1,406.33
08/26/14	132	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JULY 28, 2014 THROUGH AUGUST 24, 2014, INVOICE NO. 7675	2410-000		\$4,193.60

Page Subtotals:

\$0.00

\$10,226.52

FORM 20
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/26/14	133	UHAUL MOVING & STORAGE AT BISSEONNET 10811 BISSEONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST (\$141.90 FOR UNIT #F002-03 AND \$141.90 FOR UNIT #B073	2410-000		\$283.80	\$184,376.30
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$289.21	\$184,087.09
09/29/14	134	GREAT AMERICAN STORAGE 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2014 FOR UNIT A0044	2410-000		\$194.00	\$183,893.09
09/29/14	135	RECORD KEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR SEPTEMBER, 2014	2410-000		\$1,406.33	\$182,486.76
09/29/14	136	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2014 INVOICE NO. 2013.108	2410-000		\$3,137.50	\$179,349.26
09/29/14	137	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2014 INVOICE NO. 200395673	2410-000		\$227.08	\$179,122.18
09/29/14	138	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST, 2014 INVOICE NO. KSD9179	2410-000		\$444.76	\$178,677.42

Page Subtotals:

\$0.00

\$5,982.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/29/14	139	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2014 INVOICE NO. K310064816	2410-000		\$623.25	\$178,054.17
09/29/14	140	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES AUGUST 25, 2014 THROUGH SEPTEMBER 21, 2014, INVOICE NO. 7690	2410-000		\$4,193.60	\$173,860.57
09/29/14	141	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, (\$171.90 FOR UNIT #F002-03 AND \$171.90 FOR UNIT #B073	2410-000		\$343.80	\$173,516.77
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$265.35	\$173,251.42
10/24/14	142	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER 22, 2014 THROUGH OCTOBER 19, 2014, INVOICE NO. 7698	2410-000		\$4,193.60	\$169,057.82
10/24/14	143	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2014 INVOICE NO. 2013.126	2410-000		\$3,137.50	\$165,920.32
10/24/14	144	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR OCTOBER, 2014	2410-000		\$1,406.33	\$164,513.99

Page Subtotals:

\$0.00

\$14,163.43

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/24/14	145	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINT DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2014 INVOICE NO. K310065268	2410-000		\$623.25	\$163,890.74
10/24/14	146	U-HAUL MOVING & STORAGE 10811 BISSENNETHOUTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER (\$141.90 FOR UNIT #F002-03 AND \$141.90 FOR UNIT #B073)	2410-000		\$283.80	\$163,606.94
10/24/14	147	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2014 FOR UNIT A0044	2410-000		\$206.00	\$163,400.94
10/24/14	148	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2014 INVOICE NO. 200416446	2410-000		\$227.08	\$163,173.86
10/24/14	149	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES SEPTEMBER, 2014 INVOICE NO. KUH9607	2410-000		\$444.76	\$162,729.10
10/28/14	150	GREAT AMERICAN STORAGE 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX LATE FEE #2 AND NOTICE OF CLAIM FEE	2410-000		\$50.00	\$162,679.10
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$260.51	\$162,418.59
11/25/14	151	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2014 FOR UNIT A0044	2410-000		\$216.00	\$162,202.59

Page Subtotals:

\$0.00

\$2,311.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Taxpayer ID No: XX-XXX9434

For Period Ending: 08/10/2018

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/25/14	152	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2014 INVOICE NO. KWL1509	2410-000		\$444.76
11/25/14	153	CINTAS DOCUMENT MANAGEMENT ST. LOUIS STORAGE AND IMAGING629 LAMBERT POINTE DR.HAZELWOOD, MO 63042	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2014 INVOICE NO. K310065649	2410-000		\$622.65
11/25/14	154	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2014 (\$161.90 FOR UNIT #F002-03 AND \$161.90 FOR UNIT #B073)	2410-000		\$323.80
11/25/14	155	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER 20, 2014 THROUGH NOVEMBER 16, 2014, INVOICE NO. 7705	2410-000		\$4,193.60
11/25/14	156	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2014 INVOICE NO. 2013.141	2410-000		\$3,137.50
11/25/14	157	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR NOVEMBER, 2014	2410-000		\$1,406.33
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$234.99
						\$151,838.96

Page Subtotals:

\$0.00

\$10,363.63

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/18/14	158	MATTHEW JOHNSON 4815 SPENCER LANE S.FARGO, ND 58104	OTHER CHAPTER 7 ADMINISTRATIVE EXP\$ PRINTING AND PREPARATION OF CHART OF ACCOUNTS AND HISTORICAL TRIAL BALANCE INFORMATION FOR PRACS MANAGEMENT ACCESSING GREAT PLAINS SOFTWARE	2990-000		\$300.00	\$151,538.96
12/18/14	159	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2014 INVOICE NO. KYL0667	2410-000		\$444.76	\$151,094.20
12/18/14	160	U-HAUL MOVING & STORAGE AT BISSONNE 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2014 (\$161.90 FOR UNIT #F002-03 AND \$161.90 FOR UNIT #B073)	2410-000		\$323.80	\$150,770.40
12/18/14	161	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2014 FOR UNIT A0044	2410-000		\$206.00	\$150,564.40
12/18/14	162	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR DECEMBER, 2014	2410-000		\$1,406.33	\$149,158.07
12/18/14	163	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2014 INVOICE NO. 2013.153	2410-000		\$3,137.50	\$146,020.57

Page Subtotals:

\$0.00

\$5,818.39

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/18/14	164	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER 17, 2014 THROUGH DECEMBER 14, 2014, INVOICE NO. 7711	2410-000		\$4,222.60	\$141,797.97
12/22/14	165	ACCESS ST. LOUIS STORAGE AND IMAGING PO BOX 415938BOSTON, MA 02241	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2014 INVOICE NO. 1330066160 ACCESS ACQUIRED CINTAS AS OF 11/01/14	2410-000		\$622.25	\$141,175.72
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$223.35	\$140,952.37
01/20/15	166	ACCESS PO BOX 415938BOSTON, MA 02241	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2015 INVOICE NO. 1330066679	2410-000		\$622.65	\$140,329.72
01/20/15	167	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER 15, 2014 THROUGH JANUARY 11, 2015, INVOICE NO. 7717	2410-000		\$4,193.60	\$136,136.12
01/20/15	168	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2014 INVOICE NO. LAL1614	2410-000		\$444.76	\$135,691.36
01/20/15	169	GREAT AMERICAN STORAGE 16450 NORTH FM 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2015 FOR UNIT A0044	2410-000		\$206.00	\$135,485.36

Page Subtotals:

\$0.00

\$10,535.21

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/20/15	170	LINN GROVE CENTER 5012 53RD STREET, STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2015 INVOICE NO. 2013.166	2410-000		\$3,137.50
01/20/15	171	UHAUL MOVING & STORAGE AT BISSONNET 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2015 (\$146.90 FOR UNIT #F002-03 AND \$146.90 FOR UNIT #B073)	2410-000		\$293.80
01/20/15	172	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR JANUARY, 2015	2410-000		\$1,406.33
01/30/15	173	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES OCTOBER, 2014 INVOICE NO. 200447644	2410-000		\$227.08
01/30/15	174	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES NOVEMBER, 2014 INVOICE NO. 200481653	2410-000		\$227.08
01/30/15	175	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES DECEMBER, 2014 INVOICE NO. 200511571	2410-000		\$227.08
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$207.80
02/20/15	176	LINN GROVE CENTER 5012 53RD ST., STE. IFARGO, ND 58104	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2015 INVOICE NO. 2013.179	2410-000		\$3,137.50

Page Subtotals:

\$0.00

\$8,864.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/15	177	GREAT AMERICAN STORAGE 16450 N RR 620ROUND ROCK, TX 78681	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2015 FOR UNIT A0044	2410-000		\$206.00	\$126,415.19
02/20/15	178	RECORDKEEPERS, LLC 2101 8TH AVENUE NORTHFARGO, ND 58102	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FOR FEBRUARY, 2015	2410-000		\$1,406.33	\$125,008.86
02/20/15	179	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, 2015 INVOICE NO. LCP1764	2410-000		\$444.76	\$124,564.10
02/20/15	180	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY 12, 2015 THROUGH FEBRUARY 8, 2015, INVOICE NO. 7723	2410-000		\$4,193.60	\$120,370.50
02/20/15	181	LIGHTSPEED COURIER, INC. PO BOX 5540SAN ANTONIO, TX 78201	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY 9, 2015 THROUGH FEBRUARY 28, 2015, INVOICE NO. 7729	2410-000		\$2,995.43	\$117,375.07
02/20/15	182	UHAUL MOVING & STORAGE AT BISSONNET 10811 BISSONNETHOUSTON, TX 77099	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2015 (\$146.90 FOR UNIT #F002-03 AND \$146.90 FOR UNIT #B073)	2410-000		\$293.80	\$117,081.27
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$173.82	\$116,907.45

Page Subtotals:

\$0.00

\$9,713.74

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9434

Account Number/CD#: XXXXXX0543

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/15	183	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM PAYMENT FOR CHAPTER 7 WESTERN DISTRICT OF TEXAS BLANKET BOND. EFFECTIVE DATE 03/01/15 TO 03/01/16 FOR BOND #016017995	2300-000		\$81.65	\$116,825.80
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$173.82	\$116,651.98
04/06/15	184	SAN ANTONIO COPY CONCIERGE 310 S. ST. MARY'S ST., STE. 105SAN ANTONIO, TX 78205	ADMINISTRATIVE EXPENSE INVOICE NO. 31721 COPY AND POSTAGE COSTS	2990-000		\$5,880.02	\$110,771.96
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$161.02	\$110,610.94
05/20/15	185	SAN ANTONIO COPY CONCIERGE 310 S. ST. MARY'S, STE. 105SAN ANTONIO, TX 78205	ADMINISTRATIVE EXPENSE INVOICE NO. 32010 COPY AND POSTAGE COSTS	2990-000		\$1,993.28	\$108,617.66
05/20/15	186	SAN ANTONIO COPY CONCIERGE 310 S. ST. MARYS, STE. 105SAN ANTONIO, TX 78205	ADMINISTRATIVE EXPENSE INVOICE NO. 32030 COPY AND POSTAGE COSTS	2990-000		\$1,773.70	\$106,843.96
05/27/15	187	PLUNKETT & GRIESENBECK, INC. C/O RONALD HORNBERGER1635 N.E. LOOP 410, STE. 900SAN ANTONIO, TX 78209	ATTORNEY FOR TRUSTEE FEE (OTHER) PURSUANT ORDER GRANTING SIXTH APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 05/05/15	3210-000		\$54,680.00	\$52,163.96
05/27/15	188	PLUNKETT & GRIESENBECK, INC. C/O RONALD HORNBERGER1635 N.E. LOOP 410, STE. 900SAN ANTONIO, TX 78209	ATTORNEY FOR TRUSTEE EXP. (OTHER) PURSUANT ORDER GRANTING SIXTH APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 05/05/15	3220-000		\$747.51	\$51,416.45

Page Subtotals:

\$0.00

\$65,491.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Trustee Name: JOSE C. RODRIGUEZ

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/15	187	Reverses Check # 187	ATTORNEY FOR TRUSTEE FEE (OTHER) INCORRECT AMOUNT, NEED TO CORRECT AMOUNT OF PAYMENT TO REFLECT APPROVED BUDGET	3210-000		(\$54,680.00)	\$106,096.45
05/28/15	188	Reverses Check # 188	ATTORNEY FOR TRUSTEE EXP. (OTHER) INCORRECT AMOUNT, NEED TO CORRECT AMOUNT OF PAYMENT TO REFLECT APPROVED BUDGET	3220-000		(\$747.51)	\$106,843.96
05/28/15	189	PLUNKETT & GRIESENBECK, INC. C/O RONALD HORNBERGER1635 N.E. LOOP 410, STE. 900SAN ANTONIO, TX 78209	ATTORNEY FOR TRUSTEE FEE (OTHER) PURSUANT ORDER GRANTING SIXTH APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 05/05/15	3210-000		\$51,360.00	\$55,483.96
05/28/15	190	PLUNKETT & GRIESENBECK, INC. C/O RONALD HORNBERGER1635 N.E. LOOP 410, STE. 900SAN ANTONIO, TX 78209	ATTORNEY FOR TRUSTEE EXP. (OTHER) PURSUANT ORDER GRANTING SIXTH APPLICATION FOR APPROVAL, ALLOWANCE AND PAYMENT OF FEES AND EXPENSES ENTERED 05/05/15	3220-000		\$440.09	\$55,043.87
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$163.67	\$54,880.20
06/02/15	191	SAN ANTONIO COPY CONCIERGE 310 S. ST. MARY'S, STE. 105SAN ANTONIO, TX 78205	ADMINISTRATIVE EXPENSE INVOICE NO. 32106 COPY AND POSTAGE COSTS	2990-000		\$1,773.70	\$53,106.50
06/09/15	192	ACCESS PO BOX 415938BOSTON, MA 02241	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, INCOICE NO. 1330067209	2410-000		\$622.65	\$52,483.85

Page Subtotals:

\$0.00

(\$1,067.40)

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9434

Account Number/CD#: XXXXXX0543

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/09/15	193	IRON MOUNTAIN PO BOX 601002PASADENA, CA 91189	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES FEBRUARY, 2015 INVOICE NO. LEJ1134	2410-000		\$444.76	\$52,039.09
06/09/15	194	IRON MOUNTAIN PO BOX 27129NEW YORK, NY 10087	STORAGE/SAFETY DEPOSIT BOX POST-PETITION MONTHLY RECURRING STORAGE FEES JANUARY, FEBRUARY, 2015 INVOICE NOS. 200538016, 200559215	2410-000		\$467.80	\$51,571.29
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$75.39	\$51,495.90
07/07/15		PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT REIMBURSEMENT FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PRIOR PAYMENTS MADE TO COPY CONCIERGE FOR MAILOUTS OF 05/20/15	1290-000	\$3,766.98		\$55,262.88
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$80.87	\$55,182.01
08/21/15	195	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC FOR ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS	8500-000		\$55,182.01	\$0.00

Page Subtotals:

\$3,766.98

\$56,250.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9434

Account Number/CD#: XXXXXX0543

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/17	102	PRACS INSTITUTE, LLC	REVERSAL OF PAYMENT TO PRACS INSTITUTE, LLC (CHECK #102; 08/19/13) OF ACCOUNT RECEIVABLE FUNDS RECEIVED BY PRACS INSTITUTE HOLDINGS, LLC FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION). THE REVERSAL, DATED 09/21/17 WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT	8500-000		(\$40,438.80)	\$40,438.80
09/21/17	103	PRACS INSTITUTE, LLC	REVERSAL OF PAYMENT TO PRACS INSTITUTE, LLC (CHECK #103; 08/21/13) OF ACCOUNT RECEIVABLE FUNDS RECEIVED BY PRACS INSTITUTE HOLDINGS, LLC FROM TEVA PHARMACEUTICALS (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION). THE REVERSAL, DATED 09/21/17 WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT	8500-000		(\$97,668.51)	\$138,107.31

Page Subtotals:

\$0.00

(\$138,107.31)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/17	195	PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF CHECK #195; 08/21/15 TO PRACS INSTITUTE SAN ANTONIO, LLC FOR PAYMENT OF ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS. THE REVERSAL, DATED 09/21/17, WAS MADE TO CORRECT A PRIOR CODING ERROR THAT CAUSED AN INACCURACY IN THE TRUSTEE'S FINAL REPORT.	8500-000		(\$55,182.01)	\$193,289.32
09/21/17	196	PRACS INSTITUTE, LLC	PAYMENT TO PRACS INSTITUTE, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #102; 08/19/13 FOR ACCOUNT RECEIVABLE FUNDS RECEIVED BY PRACS INSTITUTE HOLDINGS, LLC FROM LLOYD INC. OF IOWA (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	8500-002		\$40,438.80	\$152,850.52

Page Subtotals:

\$0.00

(\$14,743.21)

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/17	197	PRACS INSTITUTE, LLC	PAYMENT TO PRACS INSTITUTE, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN CHECK #103; 08/21/13 FOR ACCOUNT RECEIVABLE FUNDS RECEIVED BY PRACS INSTITUTE HOLDINGS, LLC FROM TEVA PHARMACEUTICALS (PRACS INSTITUTE, LLC ACCOUNT USED FOR ACCOUNTS RECEIVABLE COLLECTION)	8500-002		\$97,668.51	\$55,182.01
09/21/17	198	PRACS INSTITUTE SAN ANTONIO, LLC	PAYMENT TO PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW CHECK WAS CREATED TO CORRECT THE CODING ERROR NOTATED IN THE ORIGINAL PAYMENT BY CHECK #195; 08/21/15 FOR PAYMENT OF ADMINISTRATIVE EXPENSES (BUDGETARY ADMINISTRATIVE EXPENSES AND FINAL CLOSING EXPENSES) AUTHORIZED BY PRIOR COURT ORDERS.	8500-002		\$55,182.01	\$0.00

Page Subtotals:

\$0.00

\$152,850.52

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17		PRACS INSTITUTE, LLC	REVERSAL OF RECEIPT #4, 09/06/13; FROM PRACS INSTITUTE, LLC, FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET. (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1290-000	(\$422,500.00)		(\$422,500.00)
09/27/17		PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF RECEIPT #3, 07/26/13; FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PROPOSED TRUSTEE COMPENSATION. (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1290-000	(\$120,000.00)		(\$542,500.00)
09/27/17		PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF RECEIPT #5, 09/06/13; FROM PRACS INSTITUTE SAN ANTONIO, LLC, FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET. (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1290-000	(\$422,500.00)		(\$965,000.00)

Page Subtotals:

(\$965,000.00)

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17		PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF RECEIPT #7, 05/05/14; FROM PRACS INSTITUTE SAN ANTONIO, LLC TO COMPLETE REFUND TO LENDERS OF TAX OVERPAYMENT FROM SALE OF 5109 MEDICAL DR., SAN ANTONIO, TX. (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1290-000	(\$27,010.57)		(\$992,010.57)
09/27/17		PRACS INSTITUTE SAN ANTONIO, LLC	REVERSAL OF RECEIPT #8, 07/07/15; FOR REIMBURSEMENT FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PRIOR PAYMENTS MADE TO COPY CONCIERGE FOR MAIL OUTS OF 05/20/15. (THIS REVERSAL WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR)	1290-000	(\$3,766.98)		(\$995,777.55)

Page Subtotals:

(\$30,777.55)

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	7	PRACS INSTITUTE, LLC	RECEIPT FROM PRACS INSTITUTE, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #4; 09/06/13 FROM PRACS INSTITUTE, LLC OF FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET	1290-000	\$422,500.00		(\$573,277.55)
09/27/17	8	PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #3, 07/26/13; FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR PROPOSED TRUSTEE COMPENSATION	1290-000	\$120,000.00		(\$453,277.55)

Page Subtotals:

\$542,500.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0543

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX9434

Blanket Bond (per case limit): \$0.00

For Period Ending: 08/10/2018

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	9	PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #5, 09/06/13; FROM PRACS INSTITUTE SAN ANTONIO, LLC OF FUNDS FOR PAYMENT OF ADMINISTRATIVE EXPENSES TO COVER THE SEPTEMBER, 2013 BUDGET.	1290-000	\$422,500.00		(\$30,777.55)
09/27/17	10	PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #7, 05/05/14; FROM PRACS INSTITUTE SAN ANTONIO, LLC TO COMPLETE REFUND TO LENDERS OF TAX OVERPAYMENT FROM SALE OF 5109 MEDICAL DR., SAN ANTONIO, TX.	1290-000	\$27,010.57		(\$3,766.98)

Page Subtotals:

\$449,510.57

\$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-50748

Trustee Name: JOSE C. RODRIGUEZ

Case Name: PRACS INSTITUTE HOLDINGS, LLC

Exhibit 9

Bank Name: BOK Financial

Taxpayer ID No: XX-XXX9434

Account Number/CD#: XXXXXX0543

For Period Ending: 08/10/2018

CHECKING ACCOUNT

Blanket Bond (per case limit): \$0.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/17	11	PRACS INSTITUTE SAN ANTONIO, LLC	RECEIPT FROM PRACS INSTITUTE SAN ANTONIO, LLC, SUBSEQUENT TO THE REVERSAL ABOVE, THIS NEW DEPOSIT WAS RECOMMENDED BY SOFTWARE PROVIDER TO CORRECT SOFTWARE CODING ERROR IN DEPOSIT #8, 07/07/15; FROM PRACS INSTITUTE SAN ANTONIO, LLC FOR REIMBURSEMENT FOR PRIOR PAYMENTS MADE TO COPY CONCIERGE FOR MAIL OUTS OF 05/20/15.	1290-000	\$3,766.98		\$0.00

COLUMN TOTALS	\$1,205,671.86	\$1,205,671.86
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$1,205,671.86	\$1,205,671.86
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,205,671.86	\$1,205,671.86

Page Subtotals: \$3,766.98 \$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0543 - CHECKING ACCOUNT	\$1,205,671.86	\$1,205,671.86	\$0.00
	\$1,205,671.86	\$1,205,671.86	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,205,671.86		
<hr/> Total Gross Receipts:	<hr/> \$1,205,671.86		